

DR-2 Disclosure Summary Page**DR-2**

Marilyn Kelley for Monona County Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2015	
County:	Monona	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/4/2015 4:00:42 PM	
Committee Code:	19297	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:	Kelley, Marilyn M	

Treasurer

Last Name:	Hitchman	First Name:	Cindy	MI:	J
Address:	130 Mack St	Box 5			
City:	Blencoe	State:	IA	Zip Code:	51523
				Phone:	712-452-2249
E-Mail:	cinhitch@yahoo.com				

Chairperson

Last Name:	Hitchman	First Name:	Cindy	MI:	J
Address:	130 Mack St	Box 5			
City:	Blencoe	State:	IA	Zip Code:	51523
				Phone:	712-452-2249
E-Mail:	cinhitch@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$387.91
Schedule A: Cash Contributions Total	\$800.39
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,188.30
Schedule B: Expenditure Total	\$1,188.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Marilyn Kelley for Monona County Auditor		Status: Filed	
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Committee Code:	19297	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2014	Check #	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Self	\$425.00	
Deposit					
11/20/2014	Check #	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Self	\$375.39	

Total Regular Contributions	\$800.39
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$800.39

Schedule B: Expenditures

Sch-B

Marilyn Kelley for Monona County Auditor		Status: Filed	
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Committee Code:	19297	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2014	Check # 13	Onawa Democrat 720 Iowa Ave Onawa, IA 51040	Advertising	\$90.00
Ad				
10/24/2014	Check # 14	Ryan Publishing 621 Whittier St Whiting, IA 51063	Advertising	\$132.60
Ad				
10/31/2014	Check # 15	Vandenhull Graphics 1018 1/2 Iowa Ave Onawa, IA 51040	Campaign Signs	\$80.25
Signs				
11/10/2014	Check # 16	Onawa Democrat 720 Iowa Ave Onawa, IA 51040	Advertising	\$128.80
Ad				
11/11/2014	Check # 17	Onawa Sentinel 1014 9th st Onawa, IA 51040	Advertising	\$114.75
Ads				
11/19/2014	Check # 19	Kelley, Mike 25399 Hickory Ave Onawa, IA 51040	Advertising	\$119.00
Ad				
11/19/2014	Check # 18	Kelley, Mike 25399 Hickory Ave Onawa, IA 51040	Advertising	\$112.20
Ad				
12/29/2014	Check # 20	Kelley, Marilyn M 25399 Hickory Ave Onawa, IA 51040	Advertising	\$410.70
Ryan Publishing 10/20/14 Mapleton Press 11/17/14 Ryan Publishing 11/7/14				

Total Amount	\$1,188.30
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